

n the City Council
Lity of Lodi
Lodi, California

RESOLUTION NO. 1234

DIRECTING INVESTMENT OF MONEYS
NOT IMMEDIATELY REQUIRED IN
UNITED STATES SECURITIES.

WHEREAS, there are now certain funds in the Treasury of this City which are not immediately required to be expended in maintenance and operation of the various departments of the City owing to war time restrictions, therefore,

BE IT RESOLVED, that the City Treasurer be, and he is hereby authorized and directed to invest the following moneys in United States Treasury Notes, Series C,

From "In Lieu Tax" Fund The Sum of \$9,000.00

Said certificates shall be purchased in the name of The City of Lodi and kept in the custody of the City Treasurer.

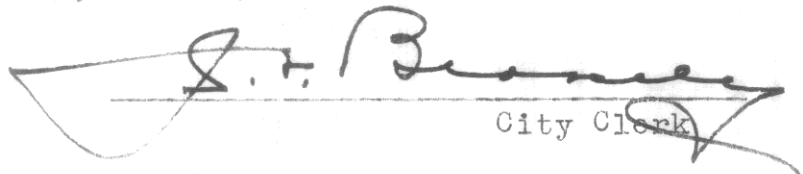
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Certified to be a full, true and correct copy of Resolution No. 1234 of the City Council of the City of Lodi as passed and adopted in an adjourned regular meeting of said Council held Tuesday, June 26, 1945 by the following vote:

AYES: Councilmen, Riggs, Weihe, Tolliver, Coffield and Kinn.

NOES: Councilmen, None

ABSENT: Councilmen, None


City Clerk

Dated: June 26, 1945